

14-01392 ESL PEDRO L AMADOR EXHIBIT E

Compound Period ..... : Monthly

Nominal Annual Rate .... : 3.500 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	03/24/2014	160,000.00	1		
2 Payment	04/24/2014	938.79	60	Monthly	03/24/2019
3 Rate Change	03/24/2019	Rate: 3.750 %		Compounding: Monthly	
4 Payment	04/24/2019	938.79	180	Monthly	03/24/2034

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	03/24/2014				160,000.00
1	04/24/2014	938.79	466.67	472.12	159,527.88
2	05/24/2014	938.79	465.29	473.50	159,054.38
3	06/24/2014	938.79	463.91	474.88	158,579.50
4	07/24/2014	938.79	462.52	476.27	158,103.23
5	08/24/2014	938.79	461.13	477.66	157,625.57
6	09/24/2014	938.79	459.74	479.05	157,146.52
7	10/24/2014	938.79	458.34	480.45	156,666.07
8	11/24/2014	938.79	456.94	481.85	156,184.22
9	12/24/2014	938.79	455.54	483.25	155,700.97
2014 Totals		8,449.11	4,150.08	4,299.03	
10	01/24/2015	938.79	454.13	484.66	155,216.31
11	02/24/2015	938.79	452.71	486.08	154,730.23
12	03/24/2015	938.79	451.30	487.49	154,242.74
13	04/24/2015	938.79	449.87	488.92	153,753.82
14	05/24/2015	938.79	448.45	490.34	153,263.48
15	06/24/2015	938.79	447.02	491.77	152,771.71
16	07/24/2015	938.79	445.58	493.21	152,278.50
17	08/24/2015	938.79	444.15	494.64	151,783.86

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	Date	Payment	Interest	Principal	Balance
18	09/24/2015	938.79	442.70	496.09	151,287.77
19	10/24/2015	938.79	441.26	497.53	150,790.24
20	11/24/2015	938.79	439.80	498.99	150,291.25
21	12/24/2015	938.79	438.35	500.44	149,790.81
2015 Totals		11,265.48	5,355.32	5,910.16	
22	01/24/2016	938.79	436.89	501.90	149,288.91
23	02/24/2016	938.79	435.43	503.36	148,785.55
24	03/24/2016	938.79	433.96	504.83	148,280.72
25	04/24/2016	938.79	432.49	506.30	147,774.42
26	05/24/2016	938.79	431.01	507.78	147,266.64
27	06/24/2016	938.79	429.53	509.26	146,757.38
28	07/24/2016	938.79	428.04	510.75	146,246.63
29	08/24/2016	938.79	426.55	512.24	145,734.39
30	09/24/2016	938.79	425.06	513.73	145,220.66
31	10/24/2016	938.79	423.56	515.23	144,705.43
32	11/24/2016	938.79	422.06	516.73	144,188.70
33	12/24/2016	938.79	420.55	518.24	143,670.46
2016 Totals		11,265.48	5,145.13	6,120.35	
34	01/24/2017	938.79	419.04	519.75	143,150.71
35	02/24/2017	938.79	417.52	521.27	142,629.44
36	03/24/2017	938.79	416.00	522.79	142,106.65
37	04/24/2017	938.79	414.48	524.31	141,582.34
38	05/24/2017	938.79	412.95	525.84	141,056.50
39	06/24/2017	938.79	411.41	527.38	140,529.12
40	07/24/2017	938.79	409.88	528.91	140,000.21
41	08/24/2017	938.79	408.33	530.46	139,469.75
42	09/24/2017	938.79	406.79	532.00	138,937.75
43	10/24/2017	938.79	405.24	533.55	138,404.20
44	11/24/2017	938.79	403.68	535.11	137,869.09
45	12/24/2017	938.79	402.12	536.67	137,332.42
2017 Totals		11,265.48	4,927.44	6,338.04	
46	01/24/2018	938.79	400.55	538.24	136,794.18

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	Date	Payment	Interest	Principal	Balance
47	02/24/2018	938.79	398.98	539.81	136,254.37
48	03/24/2018	938.79	397.41	541.38	135,712.99
49	04/24/2018	938.79	395.83	542.96	135,170.03
50	05/24/2018	938.79	394.25	544.54	134,625.49
51	06/24/2018	938.79	392.66	546.13	134,079.36
52	07/24/2018	938.79	391.06	547.73	133,531.63
53	08/24/2018	938.79	389.47	549.32	132,982.31
54	09/24/2018	938.79	387.87	550.92	132,431.39
55	10/24/2018	938.79	386.26	552.53	131,878.86
56	11/24/2018	938.79	384.65	554.14	131,324.72
57	12/24/2018	938.79	383.03	555.76	130,768.96
2018 Totals		11,265.48	4,702.02	6,563.46	
58	01/24/2019	938.79	381.41	557.38	130,211.58
59	02/24/2019	938.79	379.78	559.01	129,652.57
60	03/24/2019	938.79	378.15	560.64	129,091.93
Rate	03/24/2019		0.00	0.00	129,091.93
	03/24/2019	Rate: 3.750 %	Compounding: Monthly		
61	04/24/2019	938.79	403.41	535.38	128,556.55
62	05/24/2019	938.79	401.74	537.05	128,019.50
63	06/24/2019	938.79	400.06	538.73	127,480.77
64	07/24/2019	938.79	398.38	540.41	126,940.36
65	08/24/2019	938.79	396.69	542.10	126,398.26
66	09/24/2019	938.79	394.99	543.80	125,854.46
67	10/24/2019	938.79	393.30	545.49	125,308.97
68	11/24/2019	938.79	391.59	547.20	124,761.77
69	12/24/2019	938.79	389.88	548.91	124,212.86
2019 Totals		11,265.48	4,709.38	6,556.10	
70	01/24/2020	938.79	388.17	550.62	123,662.24
71	02/24/2020	938.79	386.44	552.35	123,109.89
72	03/24/2020	938.79	384.72	554.07	122,555.82
73	04/24/2020	938.79	382.99	555.80	122,000.02
74	05/24/2020	938.79	381.25	557.54	121,442.48
75	06/24/2020	938.79	379.51	559.28	120,883.20

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	Date	Payment	Interest	Principal	Balance
76	07/24/2020	938.79	377.76	561.03	120,322.17
77	08/24/2020	938.79	376.01	562.78	119,759.39
78	09/24/2020	938.79	374.25	564.54	119,194.85
79	10/24/2020	938.79	372.48	566.31	118,628.54
80	11/24/2020	938.79	370.71	568.08	118,060.46
81	12/24/2020	938.79	368.94	569.85	117,490.61
2020 Totals		11,265.48	4,543.23	6,722.25	
82	01/24/2021	938.79	367.16	571.63	116,918.98
83	02/24/2021	938.79	365.37	573.42	116,345.56
84	03/24/2021	938.79	363.58	575.21	115,770.35
85	04/24/2021	938.79	361.78	577.01	115,193.34
86	05/24/2021	938.79	359.98	578.81	114,614.53
87	06/24/2021	938.79	358.17	580.62	114,033.91
88	07/24/2021	938.79	356.36	582.43	113,451.48
89	08/24/2021	938.79	354.54	584.25	112,867.23
90	09/24/2021	938.79	352.71	586.08	112,281.15
91	10/24/2021	938.79	350.88	587.91	111,693.24
92	11/24/2021	938.79	349.04	589.75	111,103.49
93	12/24/2021	938.79	347.20	591.59	110,511.90
2021 Totals		11,265.48	4,286.77	6,978.71	
94	01/24/2022	938.79	345.35	593.44	109,918.46
95	02/24/2022	938.79	343.50	595.29	109,323.17
96	03/24/2022	938.79	341.63	597.16	108,726.01
97	04/24/2022	938.79	339.77	599.02	108,126.99
98	05/24/2022	938.79	337.90	600.89	107,526.10
99	06/24/2022	938.79	336.02	602.77	106,923.33
100	07/24/2022	938.79	334.14	604.65	106,318.68
101	08/24/2022	938.79	332.25	606.54	105,712.14
102	09/24/2022	938.79	330.35	608.44	105,103.70
103	10/24/2022	938.79	328.45	610.34	104,493.36
104	11/24/2022	938.79	326.54	612.25	103,881.11
105	12/24/2022	938.79	324.63	614.16	103,266.95
2022 Totals		11,265.48	4,020.53	7,244.95	

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	Date	Payment	Interest	Principal	Balance
106	01/24/2023	938.79	322.71	616.08	102,650.87
107	02/24/2023	938.79	320.78	618.01	102,032.86
108	03/24/2023	938.79	318.85	619.94	101,412.92
109	04/24/2023	938.79	316.92	621.87	100,791.05
110	05/24/2023	938.79	314.97	623.82	100,167.23
111	06/24/2023	938.79	313.02	625.77	99,541.46
112	07/24/2023	938.79	311.07	627.72	98,913.74
113	08/24/2023	938.79	309.11	629.68	98,284.06
114	09/24/2023	938.79	307.14	631.65	97,652.41
115	10/24/2023	938.79	305.16	633.63	97,018.78
116	11/24/2023	938.79	303.18	635.61	96,383.17
117	12/24/2023	938.79	301.20	637.59	95,745.58
2023 Totals		11,265.48	3,744.11	7,521.37	
118	01/24/2024	938.79	299.20	639.59	95,105.99
119	02/24/2024	938.79	297.21	641.58	94,464.41
120	03/24/2024	938.79	295.20	643.59	93,820.82
121	04/24/2024	938.79	293.19	645.60	93,175.22
122	05/24/2024	938.79	291.17	647.62	92,527.60
123	06/24/2024	938.79	289.15	649.64	91,877.96
124	07/24/2024	938.79	287.12	651.67	91,226.29
125	08/24/2024	938.79	285.08	653.71	90,572.58
126	09/24/2024	938.79	283.04	655.75	89,916.83
127	10/24/2024	938.79	280.99	657.80	89,259.03
128	11/24/2024	938.79	278.93	659.86	88,599.17
129	12/24/2024	938.79	276.87	661.92	87,937.25
2024 Totals		11,265.48	3,457.15	7,808.33	
130	01/24/2025	938.79	274.80	663.99	87,273.26
131	02/24/2025	938.79	272.73	666.06	86,607.20
132	03/24/2025	938.79	270.65	668.14	85,939.06
133	04/24/2025	938.79	268.56	670.23	85,268.83
134	05/24/2025	938.79	266.47	672.32	84,596.51
135	06/24/2025	938.79	264.36	674.43	83,922.08
136	07/24/2025	938.79	262.26	676.53	83,245.55

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	Date	Payment	Interest	Principal	Balance
137	08/24/2025	938.79	260.14	678.65	82,566.90
138	09/24/2025	938.79	258.02	680.77	81,886.13
139	10/24/2025	938.79	255.89	682.90	81,203.23
140	11/24/2025	938.79	253.76	685.03	80,518.20
141	12/24/2025	938.79	251.62	687.17	79,831.03
2025 Totals		11,265.48	3,159.26	8,106.22	
142	01/24/2026	938.79	249.47	689.32	79,141.71
143	02/24/2026	938.79	247.32	691.47	78,450.24
144	03/24/2026	938.79	245.16	693.63	77,756.61
145	04/24/2026	938.79	242.99	695.80	77,060.81
146	05/24/2026	938.79	240.82	697.97	76,362.84
147	06/24/2026	938.79	238.63	700.16	75,662.68
148	07/24/2026	938.79	236.45	702.34	74,960.34
149	08/24/2026	938.79	234.25	704.54	74,255.80
150	09/24/2026	938.79	232.05	706.74	73,549.06
151	10/24/2026	938.79	229.84	708.95	72,840.11
152	11/24/2026	938.79	227.63	711.16	72,128.95
153	12/24/2026	938.79	225.40	713.39	71,415.56
2026 Totals		11,265.48	2,850.01	8,415.47	
154	01/24/2027	938.79	223.17	715.62	70,699.94
155	02/24/2027	938.79	220.94	717.85	69,982.09
156	03/24/2027	938.79	218.69	720.10	69,261.99
157	04/24/2027	938.79	216.44	722.35	68,539.64
158	05/24/2027	938.79	214.19	724.60	67,815.04
159	06/24/2027	938.79	211.92	726.87	67,088.17
160	07/24/2027	938.79	209.65	729.14	66,359.03
161	08/24/2027	938.79	207.37	731.42	65,627.61
162	09/24/2027	938.79	205.09	733.70	64,893.91
163	10/24/2027	938.79	202.79	736.00	64,157.91
164	11/24/2027	938.79	200.49	738.30	63,419.61
165	12/24/2027	938.79	198.19	740.60	62,679.01
2027 Totals		11,265.48	2,528.93	8,736.55	

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	Date	Payment	Interest	Principal	Balance
166	01/24/2028	938.79	195.87	742.92	61,936.09
167	02/24/2028	938.79	193.55	745.24	61,190.85
168	03/24/2028	938.79	191.22	747.57	60,443.28
169	04/24/2028	938.79	188.89	749.90	59,693.38
170	05/24/2028	938.79	186.54	752.25	58,941.13
171	06/24/2028	938.79	184.19	754.60	58,186.53
172	07/24/2028	938.79	181.83	756.96	57,429.57
173	08/24/2028	938.79	179.47	759.32	56,670.25
174	09/24/2028	938.79	177.09	761.70	55,908.55
175	10/24/2028	938.79	174.71	764.08	55,144.47
176	11/24/2028	938.79	172.33	766.46	54,378.01
177	12/24/2028	938.79	169.93	768.86	53,609.15
2028 Totals		11,265.48	2,195.62	9,069.86	
178	01/24/2029	938.79	167.53	771.26	52,837.89
179	02/24/2029	938.79	165.12	773.67	52,064.22
180	03/24/2029	938.79	162.70	776.09	51,288.13
181	04/24/2029	938.79	160.28	778.51	50,509.62
182	05/24/2029	938.79	157.84	780.95	49,728.67
183	06/24/2029	938.79	155.40	783.39	48,945.28
184	07/24/2029	938.79	152.95	785.84	48,159.44
185	08/24/2029	938.79	150.50	788.29	47,371.15
186	09/24/2029	938.79	148.03	790.76	46,580.39
187	10/24/2029	938.79	145.56	793.23	45,787.16
188	11/24/2029	938.79	143.08	795.71	44,991.45
189	12/24/2029	938.79	140.60	798.19	44,193.26
2029 Totals		11,265.48	1,849.59	9,415.89	
190	01/24/2030	938.79	138.10	800.69	43,392.57
191	02/24/2030	938.79	135.60	803.19	42,589.38
192	03/24/2030	938.79	133.09	805.70	41,783.68
193	04/24/2030	938.79	130.57	808.22	40,975.46
194	05/24/2030	938.79	128.05	810.74	40,164.72
195	06/24/2030	938.79	125.51	813.28	39,351.44
196	07/24/2030	938.79	122.97	815.82	38,535.62

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	Date	Payment	Interest	Principal	Balance
197	08/24/2030	938.79	120.42	818.37	37,717.25
198	09/24/2030	938.79	117.87	820.92	36,896.33
199	10/24/2030	938.79	115.30	823.49	36,072.84
200	11/24/2030	938.79	112.73	826.06	35,246.78
201	12/24/2030	938.79	110.15	828.64	34,418.14
2030 Totals		11,265.48	1,490.36	9,775.12	
202	01/24/2031	938.79	107.56	831.23	33,586.91
203	02/24/2031	938.79	104.96	833.83	32,753.08
204	03/24/2031	938.79	102.35	836.44	31,916.64
205	04/24/2031	938.79	99.74	839.05	31,077.59
206	05/24/2031	938.79	97.12	841.67	30,235.92
207	06/24/2031	938.79	94.49	844.30	29,391.62
208	07/24/2031	938.79	91.85	846.94	28,544.68
209	08/24/2031	938.79	89.20	849.59	27,695.09
210	09/24/2031	938.79	86.55	852.24	26,842.85
211	10/24/2031	938.79	83.88	854.91	25,987.94
212	11/24/2031	938.79	81.21	857.58	25,130.36
213	12/24/2031	938.79	78.53	860.26	24,270.10
2031 Totals		11,265.48	1,117.44	10,148.04	
214	01/24/2032	938.79	75.84	862.95	23,407.15
215	02/24/2032	938.79	73.15	865.64	22,541.51
216	03/24/2032	938.79	70.44	868.35	21,673.16
217	04/24/2032	938.79	67.73	871.06	20,802.10
218	05/24/2032	938.79	65.01	873.78	19,928.32
219	06/24/2032	938.79	62.28	876.51	19,051.81
220	07/24/2032	938.79	59.54	879.25	18,172.56
221	08/24/2032	938.79	56.79	882.00	17,290.56
222	09/24/2032	938.79	54.03	884.76	16,405.80
223	10/24/2032	938.79	51.27	887.52	15,518.28
224	11/24/2032	938.79	48.49	890.30	14,627.98
225	12/24/2032	938.79	45.71	893.08	13,734.90
2032 Totals		11,265.48	730.28	10,535.20	

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	Date	Payment	Interest	Principal	Balance
226	01/24/2033	938.79	42.92	895.87	12,839.03
227	02/24/2033	938.79	40.12	898.67	11,940.36
228	03/24/2033	938.79	37.31	901.48	11,038.88
229	04/24/2033	938.79	34.50	904.29	10,134.59
230	05/24/2033	938.79	31.67	907.12	9,227.47
231	06/24/2033	938.79	28.84	909.95	8,317.52
232	07/24/2033	938.79	25.99	912.80	7,404.72
233	08/24/2033	938.79	23.14	915.65	6,489.07
234	09/24/2033	938.79	20.28	918.51	5,570.56
235	10/24/2033	938.79	17.41	921.38	4,649.18
236	11/24/2033	938.79	14.53	924.26	3,724.92
237	12/24/2033	938.79	11.64	927.15	2,797.77
2033 Totals		11,265.48	328.35	10,937.13	
238	01/24/2034	938.79	8.74	930.05	1,867.72
239	02/24/2034	938.79	5.84	932.95	934.77
240	03/24/2034	938.79	4.02	934.77	0.00
2034 Totals		2,816.37	18.60	2,797.77	
Grand Totals		225,309.60	65,309.60	160,000.00	

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Last interest amount increased by 1.10 due to rounding.